Translation

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Summary of Non-Consolidated Financial Results for the Three Months Ended June 30, 2026 (Based on Japanese GAAP)

August 13, 2026

Company name:	RIBOMIC Inc.			
Stock exchange listing:	Tokyo			
Stock code:	4591 URL https://www.ribomic.com/			
Representative:	President and CEO	Yoshikazu Nakamura		
Inquiries:	Corporate officer , General Manager of Business Administration Division and General Manager of Human Resources & General Affairs Department	Taro Nishikido	TEL	03(3440)3303

Scheduled date to commence dividend payments: –

Preparation of supplementary material on quarterly financial results: No

Holding of quarterly financial results meeting: No

(Amounts less than one million yen are rounded down)

1. Non-consolidated financial results for the three months ended June 30, 2026 (from April 1, 2026 to June 30, 2026)

(1) Non-consolidated operating results (cumulative)

Percentages indicate year-on-year changes

	Operating revenues		Operating income		Ordinary income		Profit	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Three months ended June 30, 2026	4	–	(273)	–	(270)	–	(270)	–
Three months ended June 30, 2025	–	–	(239)	–	(227)	–	(227)	–

	Earnings per share	Diluted earnings per share
	Yen	Yen
Three months ended June 30, 2026	(4.87)	–
Three months ended June 30, 2025	(5.10)	–

Note : Diluted earnings per share is not shown because a loss per share was incurred even though dilutive common shares exist.

(2) Non-consolidated financial position

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
As of June 30, 2026	2,893	2,743	94.8
As of March 31, 2026	2,976	2,841	95.4

Reference: Equity As of June 30, 2026 ¥2,742 million
As of March 31, 2026 ¥2,840 million

2. Cash dividends

	Annual dividends per share				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
Year ended March 31, 2026	–	0.00	–	0.00	0.00
Year ending March 31, 2027	–				
Year ending March 31, 2027 (Forecast)		0.00	–	0.00	0.00

Note: Revisions to the cash dividends forecast most recently announced: No

3. Forecast of non-consolidated financial results for the year ending March 31, 2027 (from April 1, 2026 to March 31, 2027)

Percentages indicate year-on-year changes

	Operating revenues		Operating income		Ordinary income		Profit		Earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Full year	17	496.7	(1,547)	–	(1,542)	–	(1,543)	–	(27.96)

Notes: 1. Revisions to the non-consolidated financial results forecast most recently announced: No
2. The company only provides full-year forecasts as it manages its performance on an annual basis.
3. The forecasted basic earnings per share is calculated using the number of issued shares outstanding （excluding treasury shares） as of June 30, 2026.

4. Notes

(1) Application of special accounting methods for preparing quarterly non-consolidated financial statements:No

(2) Changes in accounting policies, changes in accounting estimates, and restatement of prior period financial statements

Changes in accounting policies due to revisions to accounting standards and other regulations:	No
Changes in accounting policies due to other reasons:	No
Changes in accounting estimates:	No
Restatement of prior period financial statements:	No

(3) Number of issued shares (common shares)

Total number of issued shares at the end of the period (including treasury shares)

As of June 30, 2026	56,572,640 shares	As of March 31, 2026	54,332,640 shares

Number of treasury shares at the end of the period

As of June 30, 2026	23,824 shares	As of March 31, 2026	23,824 shares

Average number of shares during the period (cumulative from the beginning of the fiscal year)

Three months ended June 30, 2026	55,590,245 shares	Three months ended June 30, 2025	44,590,128 shares

* This quarterly financial results summary is not subject to review procedures by certified public accountants or auditing firms.

* Explanation on appropriate use of business forecasts, and other special notes

Business forecasts and other forward-looking statements contained in this report are based on information currently available to the company and on certain assumptions that the company considers to be reasonable, and do not constitute guarantees of future performance. Actual results may differ significantly from these forecasts due to various factors.

Quarterly non-consolidated financial statements

Non-consolidated balance sheets

(Thousands of yen)

	As of March 31, 2026	As of June 30, 2026
Assets		
Current assets		
Cash and deposits	1,927,180	1,980,466
Securities	900,000	800,000
Supplies	2,619	2,677
Advance payments - trade	10,873	8,008
Prepaid expenses	35,788	32,890
Accounts receivable - other	1,955	2,565
Consumption taxes receivable	49,146	15,905
Other	591	267
Total current assets	2,928,156	2,842,780
Non-current assets		
Property, plant and equipment	0	4,221
Investments and other assets	48,059	46,397
Total non-current assets	48,059	50,618
Total assets	2,976,215	2,893,399
Liabilities		
Current liabilities		
Accounts payable - other	73,713	99,744
Accrued expenses	11,972	13,008
Income taxes payable	19,510	4,193
Advances received	–	3,000
Deposits received	6,369	6,558
Other	23,526	23,529
Total current liabilities	135,093	150,034
Total liabilities	135,093	150,034
Net assets		
Shareholders' equity		
Capital stock	872,380	959,033
Capital surplus	5,156,732	5,243,385
Retained earnings	(3,188,537)	(3,459,535)
Treasury shares	(2)	(2)
Total shareholders' equity	2,840,572	2,742,881
Share acquisition rights	550	482
Total net assets	2,841,122	2,743,364
Total liabilities and net assets	2,976,215	2,893,399

Non-consolidated statements of income (cumulative)

(Thousands of yen)

	Three months ended June 30, 2025	Three months ended June 30, 2026
Operating revenues	–	4,500
Operating expenses		
Research and development expenses	136,113	170,705
Selling, general and administrative expenses	103,831	107,792
Total operating expenses	239,945	278,498
Operating loss	(239,945)	(273,998)
Non-operating income		
Interest income	661	1,830
Gain on money held in trust	1,452	2,041
Refund received	11,051	–
Other	229	14
Total non-operating income	13,465	3,886
Non-operating expenses		
Share issuance cost	200	556
Foreign exchange losses	465	92
Total non-operating expenses	665	648
Ordinary loss	(227,145)	(270,760)
Loss before income taxes	(227,145)	(270,760)
Income taxes	302	237
Loss	(227,447)	(270,997)